

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
JOHNSON, DAVID L § Case No. 07-17200
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
David Johnson			
Lorrie Johnson			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wffinance					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE HELMS LAW FIRM P.C.					
THE HELMS LAW FIRM P.C.					
INTERNATIONAL SURETIES LTD					
INTERNATIONAL SURETIES LTD					
INTERNATIONAL SURETIES LTD					
SURETIES, INTERNATIONAL					
AUTHORITY, TAXING					
LEGAL, GULL					
THE TITLE COMPANY					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
CLER, UNITED STATES BANKRUPTCY COUR					
EX, FED					
SPRINGER BROWN COVEY GAERTNER & DAV					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANKER, COLDWELL					
REALTY, GREN GATE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank					
	Citibank					
	Citibank USA					
	Conseco					
	First Premier Bank					
	HSBC/Bstby					
	HSBC/Handy					
	HSBC/Mnds					
	Lowes/Mbga					
	Ntb/cbsd					
	Salute/Utb					
	Sears/Cbsd					
	Service Merchandise					
	Sst/Columbus Bank and Trust					
	WF Fin Bank					
	Wf Fin Bank					
	Wffinancial					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	CAPITAL RECOVERY ONE					
000002	DISCOVER BANK/DFS SERVICES LLC					
000004	ECAST SETTLEMENT CORPORATION ASSIGN					
000005	HOUSEHOLD FINANCE CORPORATION BENEF					
000006	LVNV FUNDING LLC ITS SUCCESSORS AND					
000007	LVNV FUNDING LLC ITS SUCCESSORS AND					
000003	PERSONAL FINANCE CO					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 07-17200 Judge: DONALD R. CASSLING
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 09/21/07 (f)

341(a) Meeting Date: 10/30/07

Claims Bar Date: 04/15/08

For Period Ending: 05/31/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE LOCATED AT CRAWFORD COUNTY, WISCONSIN.	54,000.00	40,000.00		45,000.00	FA
2. CHECKING ACCOUNT WITH TCF. Debtor Claimed Exemption	3.00	0.00		0.00	FA
3. SAVINGS ACCOUNT WITH TCF. Debtor Claimed Exemption	15.00	0.00		0.00	FA
4. MISCELLANEOUS USED HOUSEHOLD GOODS Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
5. DIECAST COLLECTIBLE CARS & CDS. Debtor Claimed Exemption	400.00	0.00		0.00	FA
6. USED PERSONAL CLOTHING. Debtor Claimed Exemption	500.00	0.00		0.00	FA
7. MISCELLANEOUS JEWELRY. Debtor Claimed Exemption	100.00	0.00		0.00	FA
8. LOCAL UNION - TERM LIFE INSURANCE - NO CASH SURREN Debtor Claimed Exemption	0.00	0.00		0.00	FA
9. IRA THROUGH THE UNION. Debtor Claimed Exemption	36,102.91	0.00		0.00	FA
10. 1999 FORD F 350, 220,000 MILES Debtor Claimed Exemption	2,510.00	0.00		0.00	FA
11. 01 INFINITY I 30, 90,000 MILES	6,325.00	0.00		0.00	FA
12. 12 FOOT ROW BOAT Debtor Claimed Exemption	200.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	0.00		19.31	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$101,155.91

\$40,000.00

\$45,019.31

\$0.00

FORM 1
 Document Page 9 of 15
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

ASSET CASES

Case No: 07-17200 Judge: DONALD R. CASSLING
 Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Date Filed (f) or Converted (c): 09/21/07 (f)
 341(a) Meeting Date: 10/30/07
 Claims Bar Date: 04/15/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 11/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1145 Checking - Non Interest

Taxpayer ID No: *****3351
For Period Ending: 05/31/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	20,070.52		20,070.52
02/15/13	010001	International Sureties Ltd	Bond #016026455	2300-000		17.96	20,052.56
08/14/13	010002	David Johnson	debtor's exemption	8100-000		5,000.00	15,052.56
03/28/14	010003	The Helms Law Firm P.C.	Chapter 7 Compensation/Fees	2100-000		2,733.73	12,318.83
03/28/14	010004	The Helms Law Firm P.C.	Chapter 7 Expenses	2200-000		14.70	12,304.13
03/28/14	010005	Springer Brown Covey Gaertner & Davis	Attorney for Trustee Fees (Other Fi	3210-000		2,695.00	9,609.13
03/28/14	010006	Cler, United States Bankruptcy Court	Clerk of the Courts Costs (includes	2700-000		250.00	9,359.13
03/28/14	010007	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000001, Payment 37.10630%	7100-000		944.27	8,414.86
03/28/14	010008	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000002, Payment 37.10642%	7100-000		1,296.12	7,118.74
03/28/14	010009	Personal Finance Co 17507 South Kedzie Hazel Crest, IL 60429	Claim 000003, Payment 37.10651%	7100-000		902.10	6,216.64
03/28/14	010010	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Claim 000004, Payment 37.10687%	7100-000		305.82	5,910.82
03/28/14	010011	Household Finance Corporation Beneficial by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480	Claim 000005, Payment 37.10639%	7100-000		5,044.35	866.47
03/28/14	010012	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services	Claim 000006, Payment 37.10641%	7100-000		565.42	301.05

Page Subtotals 20,070.52 19,769.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1145 Checking - Non Interest

Taxpayer ID No: *****3351
For Period Ending: 05/31/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/14	010013	PO Box 10587 Greenville, SC 29603-0587 LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000007, Payment 37.10665%	7100-000		301.05	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	20,070.52	20,070.52	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	20,070.52	0.00	
		Subtotal	0.00	20,070.52	
Memo Allocation Net:	0.00	Less: Payments to Debtors		5,000.00	
		Net	0.00	15,070.52	

Page Subtotals 0.00 301.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 05/31/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/08	1	The Title Company Inc. 1304 S. Marquette Rd Prairie du Chien WI 53821	BALANCE FORWARD proceeds of sale of Crawford Cty la		40,381.00		0.00 40,381.00
			Memo Amount: 45,000.00	1110-000			
		REALTY, GREN GATE	The Title Company				
			Memo Amount: (1,890.00)	3510-000			
		BANKER, COLDWELL	Real estate commission				
			Memo Amount: (1,260.00)	3510-000			
		AUTHORITY, TAXING	real estate commission				
			Memo Amount: (804.75)	2500-000			
		LEGAL, GULL	City town Taxes				
			Memo Amount: (75.00)	2500-000			
		THE TITLE COMPANY	document preparation				
			Memo Amount: (589.25)	2500-000			
			misc. closing costs				
10/27/08	000101	Fed Ex	send closing docs to Title Co in WI	2990-000		19.56	40,361.44
10/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.32		40,362.76
11/04/08	000102	Lorrie Johnson	Half of net proceeds of house sale	8500-002		20,180.72	20,182.04
11/28/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.15		20,184.19
12/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.02		20,185.21
01/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,185.38
02/06/09	000103	International Sureties Ltd	trustee bond	2300-000		21.83	20,163.55
02/27/09	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		20,163.70
03/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,163.88
04/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		20,164.32
05/29/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,164.83
06/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,165.33
07/31/09	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.51		20,165.84

Page Subtotals 40,387.95 20,222.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 05/31/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,166.35
09/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,166.85
10/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,167.36
11/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,167.86
12/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,168.37
01/29/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,168.88
02/26/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.46		20,169.34
03/06/10	000104	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium	2300-000		17.12	20,152.22
03/31/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,152.74
04/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,153.24
05/28/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,153.74
06/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,154.25
07/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,154.76
08/31/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,155.28
09/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,155.78
10/29/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,156.29
11/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,156.79
12/31/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,157.30
01/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,157.81
02/19/11	000105	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		15.33	20,142.48
02/28/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		20,142.63
03/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,142.80
04/29/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,142.96
05/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,143.14
06/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.31

Page Subtotals

9.92

32.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 05/31/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.48
08/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.65
09/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.82
10/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.99
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.66	20,118.33
11/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,118.50
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.80	20,093.70
12/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,093.87
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.77	20,069.10
01/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,069.28
02/29/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,069.44
03/30/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,069.60
04/30/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,069.77
05/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,069.94
06/29/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,070.10
07/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,070.28
08/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,070.45
09/14/12	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		20,070.52
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		20,070.52	0.00

Page Subtotals 2.44 20,145.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 05/31/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 45,000.00			40,400.31	40,400.31	0.00
		Memo Allocation Disbursements: 4,619.00			0.00	20,070.52	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's				
			Subtotal		40,400.31	20,329.79	
		Memo Allocation Net: 40,381.00	Less: Payments to Debtors			20,180.72	
			Net		40,400.31	149.07	
						NET	ACCOUNT
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Receipts: 45,000.00	Checking - Non Interest - *****1145		0.00	15,070.52	0.00
		Total Allocation Disbursements: 4,619.00	Money Market - Interest Bearing - *****7679		40,400.31	149.07	0.00
					40,400.31	15,219.59	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 05/31/14
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00